

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	10/6/2019	EUR	5.459.857,53	540.693,169	10,0979	10,2999
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	10/6/2019	EUR	1.643.894,97	171.729,080	9,5726	9,7641
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	10/6/2019	EUR	5.859.790,39	615.548,560	9,5196	9,7100
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	10/6/2019	EUR	596.444,75	66.491,836	8,9702	9,2393
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	10/6/2019	EUR	1.488.662,27	162.627,219	9,1538	9,4284
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	10/6/2019	EUR	3.518.889,27	353.276,415	9,9607	10,2595
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	10/6/2019	EUR	3.518.099,27	369.471,430	9,5220	9,8077
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	10/6/2019	EUR	1.802.673,36	205.792,342	8,7597	9,0225
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	10/6/2019	EUR	4.157.716,90	379.003,944	10,9701	11,1895
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	10/6/2019	EUR	1.406.085,95	110.858,875	12,6836	13,0641
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	10/6/2019	EUR	897.634,80	91.087,808	9,8546	10,1502
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	10/6/2019	EUR	2.521.106,99	227.283,699	11,0923	11,4251
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	10/6/2019	EUR	1.731.688,62	184.614,105	9,3800	9,7552
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	10/6/2019	EUR	1.660.894,15	165.830,840	10,0156	10,3161
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	10/6/2019	EUR	43.668,16	5.084,642	8,5882	8,8458
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	10/6/2019	USD	463.417,67	51.027,107	9,0818	9,3543
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	10/6/2019	EUR	6.088.968,68	562.294,676	10,8288	11,1537
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	10/6/2019	EUR	3.785.397,70	376.489,813	10,0544	10,2555

REDEMPTIONPRICE

- 10,0979
- 9,5726
- 9,5196
- 8,9702
- 8,9707
- 9,7615
- 9,3316
- 8,5845
- 10,9701
- 12,4299
- 9,6575
- 10,8705
- 9,1924
- 9,7151
- 8,5882
- 9,0818
- 10,6122
- 10,0544